CITY OF NEZPERCE
SUMMARY OF
FOURTH QUARTER FINANCIAL REPORT FOR QUARTER ENDING
September 30, 2026

(Fiscal Year Beginning October 1, 2025 and ending September 30, 2026)

REVENUES	BUDGETED	RECEIVED	PERCENT
GENERAL FUND	$ 546,422	$ 290,819	53.0
EMS FUND	18,944	18,632	98.0
TORT FUND	22,626	22,626	100.0
STREET FUND	152,100	183,575	121.0
WATER FUND	112,353	111,476	99.0
SEWER FUND	7,553,629	3,169,105	42.0
SANITATION FUND	119,709	114,233	95.0
TOTAL REVENUES	$ 8,525,783	$ 3,910,465	46.0

EXPENDITURES	BUDGETED	EXPENDED	PERCENT
GENERAL FUND	$ 546,422	$ 290,695	53.0
EMS BOND FUND	18,944	12,296	65.0
TORT FUND	22,626	22,626	100.0
STREET FUND	152,100	183,575	121.0
WATER FUND	112,353	125,598	112.0
SEWER FUND	7,553,629	3,288,874	44.0
SANITATION FUND	119,709	117,359	98.0
TOTAL EXPENDITURES	$ 8,525,783	$ 4,041,022	47.0

Citizens are invited to inspect the detailed supporting records of the above financial statement available in the City Clerk's office at 606 Maple Street, Nezperce, Idaho.

DATED and posted to www.cityofnezperce.com this 29th Day of October 2026

Rhonda J. Schmidt, City Clerk/Treasurer